

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**CAPITAL PROJECTS FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	COMBINED RECREATION BOND FUND - STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
REVENUES				
Miscellaneous	\$ 111	\$ -	\$ 1,014	\$ 1,125
Total Revenues	111	-	1,014	1,125
EXPENDITURES				
Current:				
Education	-	22,496	83,951	106,447
Conservation, environment, recreation, and agriculture	6	-	-	6
Capital outlay	-	40,589	5,350	45,940
Total Expenditures	6	63,085	89,301	152,393
Excess of Revenues over (under) Expenditures	104	(63,085)	(88,287)	(151,268)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	-	18,149	83	18,232
Transfers to other funds	-	-	(18,915)	(18,915)
Total Other Financing Sources (Uses)	-	18,149	(18,832)	(683)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	104	(44,936)	(107,120)	(151,951)
Fund Balances - Beginning of fiscal year	1,906	(37,603)	(52,221)	(87,918)
Fund Balances - End of fiscal year	\$ 2,010	\$ (82,539)	\$ (159,340)	\$ (239,869)